

VENTURA LOCAL AGENCY FORMATION COMMISSION
EXPENDITURES AND REVENUE DETAIL
Proposed Budget FY 2004 - 2005

Account Code	Adopted Budget FY 03-04	Adjusted Budget FY 03-04	Projected Actual FY 03-04	Proposed Budget FY 04-05	Rec. Final Budget FY 04-05	Adopted Budget FY 04-05
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EXPENDITURES

Salaries and Employee Benefits

Regular Salaries	1101	221,253	221,253	221,253	223,724	223,724	223,724
Extra Help	1102	25,000	25,000	0	25,000	25,000	25,000
Supplemental Payments	1106	7,615	7,615	11,000	11,044	11,044	11,044
Retirement Contribution	1121	0	0	(10,000)	44,137	44,137	44,137
OASDI Contribution	1122	11,915	11,915	11,915	12,148	12,148	12,148
FICA-Medicare	1123	3,362	3,362	3,362	3,404	3,404	3,404
POB Debt Sevice	1126	32,450	32,450	32,450	33,347	35,642	35,642
Group Insurance	1141	15,332	15,332	10,000	18,015	18,016	18,016
Life Ins/Dept Heads & Mgt	1142	105	105	105	312	312	312
State Unemployment Ins	1143	349	349	349	845	845	845
Management Disability Ins	1144	936	936	936	1,667	1,667	1,667
Med Inc Surc	1146	2,657	2,657	2,657	0	0	0
Workers Compensation	1165	3,372	3,372	3,372	3,897	3,897	3,897
401k Plan	1171	5,465	5,465	5,465	6,712	6,712	6,712
Total Salaries and Benefits		329,811	329,811	292,864	384,252	386,548	386,548

Services and Supplies

Telephone Charges - Non ISF	2032	150	150	150	150	150	150
Voice/Data -ISF	2033	5,000	5,000	2,600	4,000	2,700	2,700
General Insur Allocation	2071	1,500	1,500	1,532	1,415	1,415	1,415
Facil/Matls Sq Ft Alloc-ISF	2125	12,900	12,900	12,312	12,400	12,900	12,900
Memberships & Dues	2141	4,500	4,500	2,957	4,500	4,500	4,500
Education Allowance	2154	3,000	3,000	132	3,000	3,000	3,000
Indirect Cost Recovery (County Cost Allocation Plan charges)	2158	10,904	10,904	10,904	0	0	0
Books & Publications	2172	500	500	90	500	250	250
Office Supplies	2173	2,700	2,700	2,300	2,700	2,700	2,700

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Mail Center-ISF	2174	10,600	10,600	6,500	7,000	7,000	7,000
Purchasing Charges-ISF	2176	1,000	1,000	1,000	1,000	1,000	1,000
Graphics Charges-ISF	2177	1,800	1,800	4,200	5,500	6,500	6,500
Copy Machine Chgs-ISF	2178	2,600	2,600	1,300	2,000	2,000	2,000
Misc Office Expense	2179	10,000	10,000	4,000	25,000	10,000	10,000
Board Member Fees	2191	4,000	4,000	3,000	4,000	4,000	4,000
Information Technology	2192	350	350	320	400	1,900	1,900
Public Works Charges	2197	35,000	35,000	20,000	25,000	25,000	25,000
Other Prof & Spec Service	2199	80,000	134,502	124,510	80,000	80,000	80,000
County GIS Expense	2214	23,800	23,800	23,800	18,000	18,405	18,405
Public And Legal Notices	2261	1,500	1,500	4,500	5,000	5,500	5,500
IBM PC Leasing	2273	4,800	4,800	4,700	1,170	1,170	1,170
Computer Equipment <5000	2293	0	0	0	0	15,000	15,000
Spec Dept xo4(Assessor/Legal Cd	2304	18,000	18,000	16,500	20,000	25,000	25,000
Private Vehicle Mileage	2522	6,000	6,000	5,200	6,000	6,000	6,000
Conference & Seminars Expense	2523	12,500	12,500	12,500	13,000	16,000	16,000
Total Services and Supplies		253,104	307,606	265,007	241,735	252,090	252,090

Contingencies

Contingencies	6101	58,300	58,300	0	62,599	63,865	63,865
Total Contingencies		58,300	58,300	0	62,599	63,865	63,865
TOTAL EXPENDITURES		641,215	695,717	557,871	688,586	702,503	702,503

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FINANCING SOURCES

Fund Balance	5040	127,116	220,526	220,526	119,101	145,367	145,367
Designation for Subsequent Year Financing	5070	38,900	0	0	27,121	0	0
Miscellaneous Revenue							
Interest Earnings	8911	4,500	4,500	4,000	3,500	3,500	3,500
Other Revenue - Misc. (charges for LAFCO services)	9772	80,000	80,000	60,900	60,000	60,000	60,000
Other Revenue - Misc. (from CALAFCO for E.O. expenses)	9772				2,000	2,000	2,000
cost Allocaton Plan Reimbursmnt)	9411				18,569	18,569	18,569
Total Miscellaneous Revenue		84,500	84,500	64,900	84,069	84,069	84,069

Other Governmental Agencies

Other Gov't Agencies (County of Ventura)	9372	130,233	130,233	130,233	152,765	157,689	157,689
Other Gov't Agencies (Cities)	9372	130,233	130,233	130,233	152,765	157,689	157,689
Other Gov't Agencies (Indep Special Districts)	9372	130,233	130,225	130,225	152,765	157,689	157,689
Total Other Government Agencies Revenue		390,699	390,691	390,691	458,295	473,067	473,067
Total Revenue		475,199	475,191	455,591	542,364	557,136	557,136
TOTAL FINANCE SOURCES & REVENUE		641,215	695,717	676,117	688,586	702,503	702,503

LAFCO NET OPERATING EXPENDITURES
GOV'T CODE 56381 (b) (1)

FOR BUDGET YEAR 2004 - 2005

ALLOCATION - CITIES

SOURCE: STATE OF CALIFORNIA, CITIES ANNUAL REPORT, FY 2001/02

CITY	TOTAL REVENUE PER REPORT	PRELIMINARY PERCENTAGE	ALLOCATION \$
1 CAMARILLO	\$ 47,555,209	7.212%	11,372
2 FILLMORE	11,311,228	1.715%	2,704
3 MOORPARK	21,408,353	3.247%	5,119
4 OJAI	7,202,858	1.092%	1,723
5 OXNARD	210,073,827	31.857%	50,235
6 PORT HUENEME	22,265,457	3.377%	5,324
7 SAN BUENAVENTURA	115,014,471	17.441%	27,503
8 SANTA PAULA	20,138,667	3.054%	4,816
9 SIMI VALLEY	68,583,684	10.400%	16,400
10 THOUSAND OAKS	135,879,058	20.605%	32,493
TOTAL	\$ 659,432,812	100.000%	\$ 157,689

- (1) In counties in which there is city and independent special district representation on the commission, the county, cities, and independent special districts shall each provide a one-third share of the commission's operational costs. The cities share shall be apportioned in proportion to each city's total revenues, as reported in the most recent edition of the Cities Annual Report published by the Controller, as a percentage of the combined city revenues within a county, or by an alternative method approved by a majority of cities representing the majority of the combined cities' populations.

LAFCO NET OPERATING EXPENDITURES
GOV'T CODE 56381.5 (b) (1) (1)

FOR BUDGET YEAR 2004 - 2005

ALLOCATION - SPECIAL DISTRICTS

SOURCE: STATE OF CALIFORNIA, SPECIAL DISTRICTS ANNUAL REPORT, FY2000/01

	NAME	TOTAL REVENUE PER REPORT	PERCENTAGE (See Note 2)	ALLOCATION \$ 157,689
1	Bardsdale Public Cemetery	\$ 170,406	0.098%	\$ 155
2	Bell Canyon Comm. Services Dist.	313,805	0.181%	285
3	Calleguas Municipal Water Dist.	85,777,356	49.377%	77,861
4	Camarillo Health Care Dist.	1,802,149	1.037%	1,636
5	Camrosa Water Dist.	10,237,304	5.893%	9,292
6	Casitas Municipal Water Dist.	10,859,271	6.251%	9,857
7	Channel Island Beach CSD	2,635,879	1.517%	2,393
8	Conejo Recreation & Park Dist.	10,609,197	6.107%	9,630
9	El Rancho Simi Public Cemetery Dist.	30,087	0.017%	27
10	Fillmore-Piru Memorial Dist.	140,960	0.081%	128
11	Fox Canyon Groundwater Mgmt. Agency	333,307	0.192%	302
12	Hidden Valley Municipal Water Dist.	56,627	0.033%	51
13	Meiners Oaks County Water Dist.	581,626	0.335%	528
14	Montalvo Municipal Impv. Dist.	481,586	0.277%	437
15	Ocean View Municipal Water Dist.	373,244	0.215%	339
16	Ojai Valley Sanitary Dist.	6,007,502	3.458%	5,453
17	Ojai Water Conservation Dist.	4,219	0.003%	4
18	Oxnard Drainage Dist. No. 1	40,332	0.023%	37
19	Oxnard Drainage Dist. No. 2	492,037	0.283%	447
20	Oxnard Harbor Dist.	9,384,700	5.402%	8,519
21	Piru Public Cemetery Dist.	11,614	0.007%	11
22	Pleasant Valley Co. Water Dist.	1,813,029	1.044%	1,646
23	Pleasant Valley Rec & Parks Dist.	4,233,860	2.437%	3,843
24	Rancho Simi Rec & Park Dist.	11,190,948	6.442%	10,158
25	Saticoy Sanitary Dist.	398,574	0.229%	362
26	United Water Conservation Dist.	8,972,435	5.165%	8,144
27	Ventura Co. Resource Conserv. Dist.	143,412	0.083%	130
28	Ventura Port District	5,629,268	3.240%	5,110
29	Ventura River County Water Dist.	996,238	0.573%	904
	TOTAL	173,720,972	100.000%	\$ 157,689

- (1) In counties in which there is city and independent special district representation on the commission, the county, cities, and independent special districts shall each provide a one-third share of the commission's operational costs.
The independent special districts share shall be apportioned in a similar manner (to cities) according to each district's revenues for general purpose transactions as reported in the most recent edition of the "Financial Transactions Concerning Special Districts" published by the Controller, or by an alternative method approved by a majority of the agencies, representing a majority of their combined populations.
- (2) No independent special district shall be apportioned a share of more than 50 percent of the total independent special districts' share of the commission's operational costs, without the consent of the district. The share of the remaining districts shall be increased on a proportional basis so that the total amount for all district equals the share apportioned by the auditor to independent special districts.